

## October 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
687485	\$5.08	JULLARINE, MATTHEW	10/4/2011
687486	\$15,947.50	KARL L ACIMOVIC PE LS	10/4/2011
687487	\$14,180.00	AECOM WATER	10/4/2011
687488	\$669.47	REXEL CLS	10/4/2011
687489	\$8,737.85	VEOLIA WATER NORTH AMERICA	10/4/2011
687490	\$258.08	A&A OFFICE SYSTEMS, INC	10/7/2011
687491	\$77.29	AARP	10/7/2011
687492	\$237.92	AIRGAS EAST	10/7/2011
687493	\$910.27	AMERICAN NATIONAL RECOVERY GROUP	10/7/2011
687494	\$77.29	ANTHEM BLUE CROSS & BLUE SHIELD	10/7/2011
687495	\$286.25	ARROW EQUIPMENT RENTAL & SALES	10/7/2011
687496	\$341.86	AT&T	10/7/2011
687497	\$1,200.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	10/7/2011
687498	\$0.00	CARQUEST AUTO PARTS	10/7/2011
687499	\$2,121.48	CARQUEST AUTO PARTS	10/7/2011
687500	\$7.37	DEIRDRE CAVANAGH	10/7/2011
687501	\$121,532.00	CONNECTICUT INTERLOCAL RISK	10/7/2011
687502	\$366.24	COMMUNITY HEALTH SAGA	10/7/2011
687503	\$555.86	CONSERVATOR TREVORS REDVERS	10/7/2011
687504	\$500.85	COPY CATS, INC	10/7/2011
687505	\$4,357.27	COURVILLE'S, INC.	10/7/2011
687506	\$62.44	JULIET COVENEY	10/7/2011
687507	\$73.81	LAUREN CRAGG	10/7/2011
687508	\$48.10	CRYSTAL ROCK LLC	10/7/2011
687509	\$1,010.42	THE DAY PUBLISHING COMPANY	10/7/2011
687510	\$879.00	DE LAGE LANDEN FINANCIAL SERVICES	10/7/2011
687511	\$755.28	DLT SOLUTIONS INC.	10/7/2011
687512	\$7,525.00	DONNA THOMAS & ABYARO'S LLC	10/7/2011
687513	\$3,770.00	DONNA THOMAS AND ABYARO'S LLC	10/7/2011
687514	\$7,000.00	DOWNTOWN NEW LONDON ASSOCIATION	10/7/2011
687515	\$77.13	ESTATE OF CHARLES JOHNSON	10/7/2011
687516	\$16.83	FEDERAL EXPRESS CORP.	10/7/2011
687517	\$289.20	ROBERT FELICIANO	10/7/2011
687518	\$497.64	FLEETPRIDE	10/7/2011
687519	\$390.00	GALAXY ROLLER RINK	10/7/2011
687520	\$291.51	GALLS	10/7/2011
687521	\$1,099.61	GANO'S POWER EQUIPMENT	10/7/2011
687522	\$4,077.75	GOODYEAR AUTO SERVICE CENTER	10/7/2011
687523	\$425.00	GRANT WRITING USA	10/7/2011
687524	\$289.20	EDWARD HALLISEY	10/7/2011
687525	\$9,620.57	HOLDSWORTH PELTON	10/7/2011
687526	\$100.00	IVS, LLC	10/7/2011
687527	\$254.90	JENNIFER MARTLEY	10/7/2011
687528	\$709.50	KAINEN, ESCALERA & MCHALE, P.C.	10/7/2011
687529	\$100.00	KENNETH WARREN	10/7/2011
687530	\$186.18	CHRISTOPHER KRAMER	10/7/2011
687531	\$1,876.64	LAWRENCE & MEMORIAL HOSPITAL	10/7/2011
687532	\$75.00	LAWRENCE & MEMORIAL HOSPITALS	10/7/2011
687533	\$2,329.50	MID CITY STEEL	10/7/2011
687534	\$181.31	MINUTEMAN PRESS	10/7/2011

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Check#	Amount	Vendor Name	Date
687535	\$954.77	MONTVILLE HARDWARE AND SUPPLY, INC.	10/7/2011
687536	\$892.52	MUNICIPAL CODE CORPORATION	10/7/2011
687537	\$0.00	MYSTIC TEE'S	10/7/2011
687538	\$1,582.00	MYSTIC TEE'S	10/7/2011
687539	\$0.00	NAPA AUTO PARTS	10/7/2011
687540	\$1,139.69	NAPA AUTO PARTS	10/7/2011
687541	\$6,750.00	BARBARA J. NEFF	10/7/2011
687542	\$9,597.81	NEIGHBOR WORKS NEW HORIZONS	10/7/2011
687543	\$5,723.20	NEW LONDON HARBOUR TOURS	10/7/2011
687544	\$1,760.00	NEW LONDON MAIN STREET	10/7/2011
687545	\$3,102.50	NORWICH TIRE SERVICE	10/7/2011
687546	\$10.00	NRPC - AMTRAK	10/7/2011
687547	\$437.96	OXFORD HEALTH	10/7/2011
687548	\$0.00	PURCHASE POWER	10/7/2011
687549	\$2,878.85	PURCHASE POWER	10/7/2011
687550	\$1,110.71	PROBATE COURT	10/7/2011
687551	\$500.00	RED WOLF BROADCASTING, INC	10/7/2011
687552	\$2,219.99	RICHS AUTO BODY	10/7/2011
687553	\$6,700.00	SAM REESE RESTORATION	10/7/2011
687554	\$18,978.60	SANTA BUCKLEY ENERGY, INC	10/7/2011
687555	\$302.57	SHOP RITE OF NEW LONDON #354	10/7/2011
687556	\$555.00	SNAP-ON TOOLS	10/7/2011
687557	\$308.62	J. SOLOMON INC.	10/7/2011
687558	\$96.52	SPRINT	10/7/2011
687559	\$63.00	STATE OF CONNECTICUT	10/7/2011
687560	\$143.85	STILLMAN UNIFORMS	10/7/2011
687561	\$77.13	STIRLING BENEFITS	10/7/2011
687562	\$188.20	SUPERIOR INDUSTRIAL PRODUCTS CORP	10/7/2011
687563	\$500.00	SYN-TECH SYSTEMS	10/7/2011
687564	\$500.00	THE TSETSE GALLERY	10/7/2011
687565	\$2,643.45	TRANS CLEAN TRUCK WASH INC.	10/7/2011
687566	\$157.33	TRICARE FOR LIFE	10/7/2011
687567	\$194.40	TRICARE NORTH REGION CLAIMS CORRESP	10/7/2011
687568	\$394.97	UNITED SITES SERVICES	10/7/2011
687569	\$737.50	CLARK VAN DER LYKE	10/7/2011
687570	\$362.31	W. B. MASON	10/7/2011
687571	\$158.96	W.B. MASON COMPANY, INC.	10/7/2011
687572	\$150.00	TOWN OF WATERFORD	10/7/2011
687573	\$400.00	MARTHA WILLIAMS	10/7/2011
687574	\$104.70	WITMER PUBLIC SAFETY GROUP INC	10/7/2011
687575	\$3,757.43	YANKEE GAS SERVICES COMPANY	10/7/2011
687576	\$540.68	ACOM SOLUTIONS	10/14/2011
687577	\$521.00	AMERICAN PLANNING ASSOCIATION	10/14/2011
687578	\$382.50	AMY DYER	10/14/2011
687579	\$80.64	AT&T	10/14/2011
687580	\$2,000.00	ATLANTIC STUMP GRINDING	10/14/2011
687581	\$281.77	B-T TILE & CARPET CO	10/14/2011
687582	\$1,100.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	10/14/2011
687583	\$1,225.00	THOMAS BUCKHOLT	10/14/2011
687584	\$2,450.00	REID BURDICK	10/14/2011

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Check#	Amount	Vendor Name	Date
687585	\$2,997.50	WILLIAM CAMOSCI	10/14/2011
687586	\$700.00	CEDAR KNOLL FARM	10/14/2011
687587	\$312.26	COACHING SYSTEMS LLC	10/14/2011
687588	\$600.00	COGENT SYSTEMS INC	10/14/2011
687589	\$3,197.94	COMPLUS DATA INNOVATIONS, INC	10/14/2011
687590	\$157.78	JUDILYN COX	10/14/2011
687591	\$43.00	CRYSTAL ROCK LLC	10/14/2011
687592	\$1,225.00	THOMAS CURCIO	10/14/2011
687593	\$475.00	CT YOUTH SERVICE ASSOCIATION	10/14/2011
687594	\$2,830.06	DAN TERRY PLUMBING	10/14/2011
687595	\$804.90	THE DAY PUBLISHING COMPANY	10/14/2011
687596	\$135.00	EAST COAST SIGN & SUPPLY, INC.	10/14/2011
687597	\$700.00	EASTERN AVENUE PROPERTIES INC	10/14/2011
687598	\$127.91	FASTENAL COMPANY	10/14/2011
687599	\$35.75	FEDEX	10/14/2011
687600	\$1,264,627.00	FUSCO CORPORATION	10/14/2011
687601	\$201.65	GALLS	10/14/2011
687602	\$10.35	WILLIAM GIESING	10/14/2011
687603	\$181,450.00	H.I. STONE & SON INC	10/14/2011
687604	\$840.74	HAMILTON SUNSET CORPORATION	10/14/2011
687605	\$78,575.03	HAYNES CONSTRUCTION COMPANY	10/14/2011
687606	\$7,307.22	HENDELS OIL COMPANY	10/14/2011
687607	\$186.81	HOME DEPOT CREDIT SERVICES	10/14/2011
687608	\$17.70	JAN ELECTRONIC SUPPLIES, INC.	10/14/2011
687609	\$85.00	JUNIUS STUBBS & HCP	10/14/2011
687610	\$585.00	JUNIUS STUBBS & I ATTY.TOM LONDREGAN	10/14/2011
687611	\$5.00	LAWRENCE M KEATING	10/14/2011
687612	\$250.00	KRONENBERGER & SONS RESTORATION	10/14/2011
687613	\$1,228.00	KUSTOM SIGNALS, INC.	10/14/2011
687614	\$68.13	LEOPOLDO NAVARRO	10/14/2011
687615	\$310.00	LEXISNEXIS RISK DATA MANAGEMENT INC	10/14/2011
687616	\$57.43	LISA TUCCHIO	10/14/2011
687617	\$6.00	MICHAEL MARIANO	10/14/2011
687618	\$150.00	PATRICK MAURICE	10/14/2011
687619	\$1,062.25	MEDTECH FORENSICS, INC.	10/14/2011
687620	\$60.76	METROCAST OF CT	10/14/2011
687621	\$1,806.15	MIKE'S FAMOUS H-D	10/14/2011
687622	\$1,800.00	MILLER INDUSTRIES, INC.	10/14/2011
687623	\$1.53	MOHEGAN TRIBE	10/14/2011
687624	\$51.26	MONTVILLE HARDWARE AND SUPPLY, INC.	10/14/2011
687625	\$90.00	MR. G'S RESTAURANT	10/14/2011
687626	\$572.00	MYSTIC TEE'S	10/14/2011
687627	\$150.00	NATIONAL COMMUNITY DEVELOPMENT	10/14/2011
687628	\$22,727.00	NEW ENGLAND MECHANICAL	10/14/2011
687629	\$414.00	NEW LONDON ADULT EDUCATION	10/14/2011
687630	\$1,671.51	SONEPAR DISTRIBUTION NE, INC.	10/14/2011
687631	\$135.00	OVERHEAD DOOR CO OF NORWICH	10/14/2011
687632	\$1,750.00	PERKINS HOME IMPROVEMENT	10/14/2011
687633	\$400.00	PERKINS HOME IMPROVEMENT & CESAR	10/14/2011
687634	\$6,550.00	PERKINS HOME IMPROVEMENT AND CESAR	10/14/2011

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Check#	Amount	Vendor Name	Date
687635	\$28.56	PETERSON APPOLON	10/14/2011
687636	\$49.99	PETSMART #1800	10/14/2011
687637	\$250.00	POSTMASTER OF NEW LONDON	10/14/2011
687638	\$174.82	PRESENTA PLAQUE	10/14/2011
687639	\$222.69	QUALIFICATION TARGETS INC.	10/14/2011
687640	\$45.00	QUALITY PRINTERS	10/14/2011
687641	\$875.00	RADACK'S RAPID LOCK & DOOR SERVICE	10/14/2011
687642	\$235.25	RADACK'S RAPID LOCK & DOOR SERVICE	10/14/2011
687643	\$270.00	RENA WARMATH	10/14/2011
687644	\$1,175.92	RING'S END LUMBER	10/14/2011
687645	\$250.00	ROBINSON & COLE	10/14/2011
687646	\$71.92	RUBY GLASS CO. INC	10/14/2011
687647	\$708.86	S&S WORLDWIDE, INC.	10/14/2011
687648	\$154.12	CHRISTINE SALCEDO	10/14/2011
687649	\$3,624.27	SCHINDLER ELEVATOR CORPORATION	10/14/2011
687650	\$250.00	SHEILA MCCARTHY	10/14/2011
687651	\$24.50	SHIPMAN'S FIRE EQUIPMENT CO., INC.	10/14/2011
687652	\$113.47	SHOPRITE-FIVE STAR	10/14/2011
687653	\$104.50	SHRED-IT CONNECTICUT	10/14/2011
687654	\$330.00	SIGNAL SERVICE, INC.	10/14/2011
687655	\$550.00	SRR TRAINING	10/14/2011
687656	\$240.00	STATE OF CONNECTICUT	10/14/2011
687657	\$16,224.00	TREASURER, STATE OF CONNECTICUT	10/14/2011
687658	\$1,248.00	TREASURER, STATE OF CONNECTICUT	10/14/2011
687659	\$123.00	STILLMAN UNIFORMS	10/14/2011
687660	\$5.00	MICHAEL STRECKER	10/14/2011
687661	\$4,920.00	SYNCSORT	10/14/2011
687662	\$1,350.00	TENNETT TREE SERVICES	10/14/2011
687663	\$48.11	THE GRANITE GROUP	10/14/2011
687664	\$3,555.30	TRANSFER ENTERPRISES INC	10/14/2011
687665	\$28,074.25	PETER S. TURELLO, LLC	10/14/2011
687666	\$3,806.26	TVCCA	10/14/2011
687667	\$470.08	TVCCA RSVP	10/14/2011
687668	\$408.62	UNITED BUILDERS SUPPLY CO	10/14/2011
687669	\$900.00	UNITED SITES SERVICES	10/14/2011
687670	\$800.00	CLARK VAN DER LYKE	10/14/2011
687671	\$1,118.28	VERIZON WIRELESS	10/14/2011
687672	\$82.50	VICTORIA CHARRON	10/14/2011
687673	\$314.30	W. B. MASON	10/14/2011
687674	\$67.30	WAL-MART COMMUNITY	10/14/2011
687675	\$426.00	WALTHAM SERVICES, INC.	10/14/2011
687676	\$225.00	WINGS N PIES	10/14/2011
687677	\$4,857.55	AFLAC	10/14/2011
687678	\$250.00	THOMAS BURKE, STATE MARSHALL	10/14/2011
687679	\$295.00	CHET-CONN HIGHER EDUCATION TRUST	10/14/2011
687680	\$1,186.28	CITY OF NL FLEXIBLE SPENDING ACCT	10/14/2011
687681	\$657.14	COLONIAL LIFE & ACCIDENT INSURANCE	10/14/2011
687682	\$65.00	COMMISSIONER OF REVENUE SEVICES	10/14/2011
687683	\$1,400.00	COUNCIL 4 AFSCME	10/14/2011
687684	\$450.00	ALLISON GRAY-SMITH	10/14/2011

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Check#	Amount	Vendor Name	Date
687685	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	10/14/2011
687686	\$1,883.07	NEW LONDON FIREFIGHTERS ASSOCIATION	10/14/2011
687687	\$126.00	N L FIREFIGHTERS BURN FOUNDATION	10/14/2011
687688	\$325.00	TRAVIS ROMANO, CT STATE MARSHAL	10/14/2011
687689	\$2,674.32	STATE OF CONNECTICUT-BCS	10/14/2011
687690	\$25.23	THE HARTFORD	10/14/2011
687691	\$26,964.47	TREASURER, CITY OF NEW LONDON	10/14/2011
687692	\$75.00	UNITED STATES DEPT OF EDUCATION	10/14/2011
687693	\$232.85	UNITED WAY OF SOUTHEASTERN CT	10/14/2011
687694	\$282.91	WORK OUT WORLD	10/14/2011
687695	\$1,640.19	MICHAEL DECKMAN	10/17/2011
687696	\$150.00	PATRICK MAURICE	10/18/2011
687697	\$0.00	AT&T	10/20/2011
687698	\$7,105.50	AT&T	10/20/2011
687699	\$726.15	BOB'S STORES	10/20/2011
687700	\$1,500.00	CITY OF NEW LONDON, CONNECTICUT	10/20/2011
687701	\$100.00	CTPA - CONNECTICUT TREE PROTECTIVE	10/20/2011
687702	\$50.00	CONNECTICUT URBAN FOREST COUNCIL,	10/20/2011
687703	\$751,935.07	CRC COMPANY INC	10/20/2011
687704	\$382.00	THE DAY PUBLISHING COMPANY	10/20/2011
687705	\$67.86	DAVID DENOIA	10/20/2011
687706	\$300.00	DESMAN ASSOCIATES	10/20/2011
687707	\$30.00	EVA VALENCIA	10/20/2011
687708	\$120.00	FITNESS-GO-ROUND	10/20/2011
687709	\$300.00	JOHN WALKER	10/20/2011
687710	\$160.00	KRISTEN LOHR	10/20/2011
687711	\$30.00	LORRAINE SAGLAM	10/20/2011
687712	\$447.00	MYSTIC TEE'S	10/20/2011
687713	\$300.00	PAULA MEKKELSEN, LLC	10/20/2011
687714	\$155.25	ROBERT PICKETT	10/20/2011
687715	\$13.39	RICHARD DURKEE	10/20/2011
687716	\$176.92	SHOP RITE OF NEW LONDON #354	10/20/2011
687717	\$175.00	HARRY SMITH	10/20/2011
687718	\$431.30	SPORTS CONDUCTOR, LLC	10/20/2011
687719	\$696.00	DEPARTMENT OF ENVIRONMENTAL PROTECT	10/20/2011
687720	\$3,906.45	STATE OF CONNECTICUT	10/20/2011
687721	\$491.00	TERRY PLUMBING	10/20/2011
687722	\$100.00	UCONN	10/20/2011
687723	\$1,593.92	A&A OFFICE SYSTEMS, INC.	10/24/2011
687724	\$453.50	ABC OFFICE PRODUCTS	10/24/2011
687725	\$340.00	ADVANCED OFFICE SYSTEMS	10/24/2011
687726	\$340.04	AT&T	10/24/2011
687727	\$525.00	MARTIN H. BERLINER	10/24/2011
687728	\$160.31	TOM BOMBRIA	10/24/2011
687729	\$1,170.15	BOZRAH HOME & HARDWARE	10/24/2011
687730	\$1,242.35	CCM SERVICES, LLC	10/24/2011
687731	\$1,320.00	CENTRO DE LA COMUNIDAD INC	10/24/2011
687732	\$1,861.88	CREATIVE FINANCIAL STAFFING	10/24/2011
687733	\$10,000.00	CHARLES FELDMAN & ASSOCIATES LLC	10/24/2011
687734	\$6,846.00	CONNECTICUT INTERLOCAL RISK	10/24/2011

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Check#	Amount	Vendor Name	Date
687735	\$80.00	CACIWC	10/24/2011
687736	\$10,800.87	CONNECTICUT LIGHT & POWER	10/24/2011
687737	\$185.15	CONNECTICUT SCRAP LLC	10/24/2011
687738	\$30,230.31	CONWAY & LONDREGAN, P.C.	10/24/2011
687739	\$66.00	COOK'S EQUIPMENT	10/24/2011
687740	\$304,901.29	CRC COMPANY INC	10/24/2011
687741	\$252.39	CRYSTAL ROCK LLC	10/24/2011
687742	\$17,730.85	DAN TERRY PLUMBING	10/24/2011
687743	\$2,647.50	THE DAY PUBLISHING COMPANY	10/24/2011
687744	\$241.00	DE LAGE LANDEN FINANCIAL SERVICES	10/24/2011
687745	\$19.14	BARBARA DIXON	10/24/2011
687746	\$5,800.00	DONNA THOMAS	10/24/2011
687747	\$7,800.00	DONNA THOMAS & ABYARO'S LLC	10/24/2011
687748	\$14,000.00	DONNA THOMAS AND ABYARO'S LLC	10/24/2011
687749	\$380.00	EAST COAST SIGN & SUPPLY, INC.	10/24/2011
687750	\$20,481.64	EAST RIVER ENERGY	10/24/2011
687751	\$20.22	EQUIFAX INFORMATION SERVICES LLC	10/24/2011
687752	\$12.64	FEDERAL EXPRESS CORP.	10/24/2011
687753	\$42.14	FEDEX	10/24/2011
687754	\$40.95	FISHER FLORIST CORP.	10/24/2011
687755	\$199.00	FRED PRYOR SEMINARS	10/24/2011
687756	\$75.00	GUARDIAN PEST CONTROL	10/24/2011
687757	\$600.00	ICLEI USA MEMBERSHIP	10/24/2011
687758	\$618.00	INTEROPTIC SYSTEMS INC	10/24/2011
687759	\$15.00	JAMIE NADEAU	10/24/2011
687760	\$156.23	JOSEFINA ALVAREZ	10/24/2011
687761	\$9,450.00	KOSTIN, RUFFKESS & COMPANY, LLC	10/24/2011
687762	\$169,427.55	KRONENBERGER & SONS RESTORATION	10/24/2011
687763	\$340.00	KRYSTAL KLEER LLC	10/24/2011
687764	\$435.00	LAW OFFICES OF PETER D. CLARK	10/24/2011
687765	\$3,442.09	LOMBARDI GRAVEL & EXCAVATION, LLC	10/24/2011
687766	\$9,626.68	MARTIN BROGIE, INC.	10/24/2011
687767	\$6,938.80	MECHANICAL PLUMBING & HEATING	10/24/2011
687768	\$5,025.00	MINER & SILVERSTEIN APPRAISAL	10/24/2011
687769	\$65.24	MINUTEMAN PRESS	10/24/2011
687770	\$179.60	ANTHONY MOLLIKA	10/24/2011
687771	\$81.23	MONROE SYSTEMS FOR BUSINESS, INC.	10/24/2011
687772	\$1,292.84	MONTVILLE HARDWARE AND SUPPLY, INC.	10/24/2011
687773	\$232.00	MYSTIC TEE'S	10/24/2011
687774	\$125.17	NEME-BERUBE	10/24/2011
687775	\$19,395.00	PERKINS HOME IMPROVEMENT & TERREN	10/24/2011
687776	\$13,275.00	PETER BATTLES(ECHO)& ABYARO'S LLC	10/24/2011
687777	\$8.99	POLAND SPRING	10/24/2011
687778	\$1,195.00	PRECISION WEATHER FORECASTING	10/24/2011
687779	\$417.07	QUALITY PRINTERS	10/24/2011
687780	\$480.00	R-FARM LLC	10/24/2011
687781	\$38.00	RADACK'S RAPID LOCK & DOOR SERVICE	10/24/2011
687782	\$110.56	CHRISTINE SALCEDO	10/24/2011
687783	\$23,807.51	SANTA BUCKLEY ENERGY, INC	10/24/2011
687784	\$78.57	THE SHERWIN-WILLIAMS COMPANY	10/24/2011

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Check#	Amount	Vendor Name	Date
687785	\$118,716.60	CRRA-SOUTHEAST PROJECT	10/24/2011
687786	\$148.64	SPRINT	10/24/2011
687787	\$217.42	STAPLES CREDIT PLAN	10/24/2011
687788	\$283.80	STUDENT TRANSPORTATION OF AMER	10/24/2011
687789	\$80.00	SUNGARD PUBLIC SECTOR INC.	10/24/2011
687790	\$861.79	SUPERIOR INDUSTRIAL PRODUCTS CORP	10/24/2011
687791	\$923.05	TAI SOO KIM PARTNERS,LLC	10/24/2011
687792	\$350.00	TERRA FIRMA FARM	10/24/2011
687793	\$193.13	TILCON CONNECTICUT INC.	10/24/2011
687794	\$1,950.00	SEAN TIPPS	10/24/2011
687795	\$102,410.26	TRANSCANADA POWER MARKETING LTD.	10/24/2011
687796	\$1,422.66	UNITED SITES SERVICES	10/24/2011
687797	\$75.00	VICTORIA CHARRON	10/24/2011
687798	\$377.58	W. B. MASON	10/24/2011
687799	\$119.92	WAL-MART COMMUNITY	10/24/2011
687800	\$812.00	WALTHAM CHEMICAL COMPANY	10/24/2011
687801	\$9,489.33	WILBUR SMITH ASSOCIATES	10/24/2011
687802	\$3,013.35	WILLIMANTIC WASTE PAPER	10/24/2011
687803	\$480.85	XEROX CORPORATION	10/24/2011
687804	\$439.23	A&A OFFICE SYSTEMS, INC	10/28/2011
687805	\$416.53	A&A OFFICE SYSTEMS, INC.	10/28/2011
687806	\$4,901.35	AFLAC	10/28/2011
687807	\$971.10	AFSCME	10/28/2011
687808	\$4,368.00	AFSCME, COUNCIL 15	10/28/2011
687809	\$283.80	AIRGAS EAST	10/28/2011
687810	\$1,500.00	ALLDATA	10/28/2011
687811	\$2,043.87	ALLSTON SUPPLY COMPANY, INC.	10/28/2011
687812	\$59.15	AMERIPRIDE LINEN & APPAREL SERVICES	10/28/2011
687813	\$495.00	AMY DYER	10/28/2011
687814	\$448.00	ANDALL TUNESKI MECHANICAL, LLC	10/28/2011
687815	\$14.24	ARROW PAPER PARTY STORES, INC.	10/28/2011
687816	\$1,500.00	ATC ASSOCIATES INC.	10/28/2011
687817	\$975.00	AVALANCHE PLASTERING LLC	10/28/2011
687818	\$364.50	BENEFIT STRATEGIES LLC	10/28/2011
687819	\$235.04	BIG Y FOOD, INC	10/28/2011
687820	\$2,324.46	BKM TOTAL OFFICE	10/28/2011
687821	\$15.00	BLU-PRINTS UNLIMITED INC	10/28/2011
687822	\$2,433.67	BOB'S STORES	10/28/2011
687823	\$76.18	SHARON BOUSQUET	10/28/2011
687824	\$250.00	THOMAS BURKE, STATE MARSHALL	10/28/2011
687825	\$2,211.00	C & C HYDRAULICS	10/28/2011
687826	\$2,433.75	WILLIAM CAMOSCI	10/28/2011
687827	\$0.00	CAPITOL UNIFORM AND SUPPLY, LLC	10/28/2011
687828	\$0.00	CAPITOL UNIFORM AND SUPPLY, LLC	10/28/2011
687829	\$10,932.78	CAPITOL UNIFORM AND SUPPLY, LLC	10/28/2011
687830	\$736.25	CARQUEST AUTO PARTS	10/28/2011
687831	\$150.00	CENTRO DE LA COMUNIDAD INC	10/28/2011
687832	\$365.00	CHAMBER OF COMMERCE OF EASTERN CT,	10/28/2011
687833	\$295.00	CHET-CONN HIGHER EDUCATION TRUST	10/28/2011
687834	\$20,835.73	CONNECTICUT INTERLOCAL RISK	10/28/2011

## October 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
687835	\$1,378.59	CITY OF NL FLEXIBLE SPENDING ACCT	10/28/2011
687836	\$25.29	CMS ASSOCIATES	10/28/2011
687837	\$675.74	COLONIAL LIFE & ACCIDENT INSURANCE	10/28/2011
687838	\$590.70	COLUMBIA FORD	10/28/2011
687839	\$693.50	COLUMBUS SQUARE AUTO, INC.	10/28/2011
687840	\$65.00	COMMISSIONER OF REVENUE SEVICES	10/28/2011
687841	\$40.00	CACIWC	10/28/2011
687842	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687843	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687844	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687845	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687846	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687847	\$0.00	CONNECTICUT LIGHT & POWER	10/28/2011
687848	\$33,523.89	CONNECTICUT LIGHT & POWER	10/28/2011
687849	\$6,000.00	CONNECTICUT STATE LIBRARY	10/28/2011
687850	\$186.10	COOK'S EQUIPMENT	10/28/2011
687851	\$464.75	COPY CATS, INC	10/28/2011
687852	\$1,417.50	COUNCIL 4 AFSCME	10/28/2011
687853	\$1,129.97	COURVILLE'S, INC.	10/28/2011
687854	\$3,966.00	CURTIN MOTOR LIVERY	10/28/2011
687855	\$40.43	GORDON DICKENS	10/28/2011
687856	\$29,983.00	EAST RIVER ENERGY	10/28/2011
687857	\$616.00	EMERGENCY EQUIPMENT WAREHOUSE LLC	10/28/2011
687858	\$84.96	FREIGHTLINER OF HARTFORD, INC.	10/28/2011
687859	\$490.49	GALLS	10/28/2011
687860	\$65.92	VALERIE GAMBRO	10/28/2011
687861	\$130.00	JOYCE GARDNER	10/28/2011
687862	\$585.00	GEORGE & SONIA ROMERO	10/28/2011
687863	\$95.00	GEORGE & SONIA ROMERO & HCP	10/28/2011
687864	\$2,100.00	GLORIA HODGE & MUSCARELLA P&H INC.	10/28/2011
687865	\$450.00	ALLISON GRAY-SMITH	10/28/2011
687866	\$30.00	HARRY SMITH	10/28/2011
687867	\$1,879.50	HEATHER D BROWNLEE	10/28/2011
687868	\$288.00	INTECH HEALTH VENTURES	10/28/2011
687869	\$546.50	INTEGRATED SECURITY SOLUTIONS,	10/28/2011
687870	\$1,191.12	INTEROPTIC SYSTEMS INC	10/28/2011
687871	\$597.21	INTERSTATE BATTERY SYSTEM CONN	10/28/2011
687872	\$250.00	KEIFER'S KETTLE KORN	10/28/2011
687873	\$385.56	KIMBALL MIDWEST	10/28/2011
687874	\$69.85	LAWSON PRODUCTS, INC.	10/28/2011
687875	\$4,317.72	LEDGE LIGHT HEALTH DISTRICT	10/28/2011
687876	\$25.20	LEXISNEXIS SCREENING SOLUTION INC	10/28/2011
687877	\$4,831.90	LHS ASSOCIATES INC.	10/28/2011
687878	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	10/28/2011
687879	\$394.40	LOMBARDI'S TIRE & AUTO REPAIR	10/28/2011
687880	\$12.11	BARBARA MAJOR	10/28/2011
687881	\$60.76	METROCAST OF CT	10/28/2011
687882	\$161.25	MID CITY STEEL	10/28/2011
687883	\$10.00	MINUTEMAN PRESS	10/28/2011
687884	\$214.56	MONTVILLE HARDWARE AND SUPPLY, INC.	10/28/2011

## October 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
687885	\$298.50	MR. G'S RESTAURANT	10/28/2011
687886	\$340.00	MYSTIC TEE'S	10/28/2011
687887	\$757.46	NAPA AUTO PARTS	10/28/2011
687888	\$15,010.27	NEW ENGLAND MECHANICAL	10/28/2011
687889	\$173.88	NEME-BERUBE	10/28/2011
687890	\$1,830.02	NEW LONDON FIREFIGHTERS ASSOCIATION	10/28/2011
687891	\$84.29	NEXTEL COMMUNICATION	10/28/2011
687892	\$188.29	SONEPAR DISTRIBUTION NE, INC.	10/28/2011
687893	\$83.34	NUTMEG INTERNATIONAL TRUCKS, INC.	10/28/2011
687894	\$513.00	OCCUPATIONAL HEALTH CENTER	10/28/2011
687895	\$95.00	JAMES PETTY	10/28/2011
687896	\$2,723.00	THE PUBLIC LIBRARY OF NEW LONDON	10/28/2011
687897	\$844.00	QSCEND TECHNOLOGIES, INC.	10/28/2011
687898	\$478.40	RICHS AUTO BODY	10/28/2011
687899	\$1,696.38	RING'S END LUMBER	10/28/2011
687900	\$3,800.00	ROCKHURST UNIVERSITYD	10/28/2011
687901	\$325.00	TRAVIS ROMANO, CT STATE MARSHAL	10/28/2011
687902	\$2,177.29	SCHINDLER ELEVATOR CORPORATION	10/28/2011
687903	\$6,174.76	SECOVA, INC.	10/28/2011
687904	\$286.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	10/28/2011
687905	\$497.23	SHOP RITE OF NEW LONDON #354	10/28/2011
687906	\$263.64	DIANNE SIMS	10/28/2011
687907	\$12,042.00	SPORTS RESOURCE GROUP INC.	10/28/2011
687908	\$637.39	SPRINT	10/28/2011
687909	\$300.39	STAPLES BUSINESS ADVANTAGE	10/28/2011
687910	\$336.64	STAPLES CREDIT PLAN	10/28/2011
687911	\$2,674.32	STATE OF CONNECTICUT-BCS	10/28/2011
687912	\$36.95	STILLMAN UNIFORMS	10/28/2011
687913	\$500.00	THE FUZZY LEMONS LLC	10/28/2011
687914	\$5.52	THE HARTFORD	10/28/2011
687915	\$27,071.09	TREASURER, CITY OF NEW LONDON	10/28/2011
687916	\$77.91	TURF PRODUCTS CORP	10/28/2011
687917	\$900.00	TWIN CEDARS	10/28/2011
687918	\$75.00	UCONN	10/28/2011
687919	\$9,966.00	UNEMPLOYMENT TAX MGMT CORP	10/28/2011
687920	\$306.38	UNITED BUILDERS SUPPLY CO	10/28/2011
687921	\$75.00	UNITED STATES DEPT OF EDUCATION	10/28/2011
687922	\$232.85	UNITED WAY OF SOUTHEASTERN CT	10/28/2011
687923	\$130.00	UNIVERSITY OF CONNECTICUT	10/28/2011
687924	\$35.00	USSUPERNET	10/28/2011
687925	\$687.50	CLARK VAN DER LYKE	10/28/2011
687926	\$31.78	VERIZON WIRELESS	10/28/2011
687927	\$317.15	W. B. MASON	10/28/2011
687928	\$214.14	WAL-MART COMMUNITY	10/28/2011
687929	\$120.21	WAL-MART COMMUNITY	10/28/2011
687930	\$411.66	WALTHAM CHEMICAL COMPANY	10/28/2011
687931	\$1,991.98	WALTHAM SERVICES, INC.	10/28/2011
687932	\$264.21	WEST SPRINGFIELD AUTO PARTS	10/28/2011
687933	\$13.68	WHALING CITY FORD, INC.	10/28/2011
687934	\$733.33	WOMEN'S CENTER OF SE CONN	10/28/2011

**October 2011 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
687935	\$315.06	WORK OUT WORLD	10/28/2011
687936	\$83.25	MR. G'S RESTAURANT	10/31/2011
687937	\$150.00	MUDDY WATERS CAFE	10/31/2011
687938	\$79.00	OCCUPATIONAL HEALTH CENTER	10/31/2011
687939	\$43.55	POLAND SPRING	10/31/2011
1011201	\$270.00	CONWAY & LONDREGAN, P.C.	10/11/2011